

## TCOLE FY22

*includes brp*

		September	October	November	December	January	February	March	April	May	June	July	August	YTD	% Spent
EXPENDITURES by Month	Adjusted Budget														
Salaries and Wages	3,936,697	232,306	251,141	269,692	274,161	286,302	284,533	282,865						1,881,001	48%
Other Personnel Costs	83,680	5,036	5,130	5,403	5,605	6,147	5,793	16,342						49,457	59%
Professional Fees & Services	600,140	0	0	0	200,000	0	4,000	0						204,000	34%
Fuels and Lubricants	28,947	0	0	4,383	0	4,017	1,339	2,588						12,327	43%
Consumable Supplies	50,001	1,701	3,891	3,782	1,256	939	6,883	9,571						28,022	56%
Utilities	26,798	40	1,423	1,427	1,432	1,434	1,429	1,189						8,374	31%
Travel	265,501	4,240	13,786	10,498	14,604	11,855	14,459	9,559						79,000	30%
Rent	381,835	47,473	23,921	23,858	23,850	23,867	23,882	37,872						204,722	54%
Other Operating Expense	561,776	36,813	21,574	57,574	16,944	17,160	42,459	22,731						215,255	38%
Capital Expenditures	4,108,145	0	0	0	0	0	0	0						0	0%
	10,043,520	327,609	320,866	376,617	537,853	351,719	384,777	382,718						2,682,158	
% Budget Remaining	100.0%	96.7%	93.5%	89.8%	84.4%	80.9%	77.1%	73.3%							

Revenue To Date	Estimated Totals													YTD	% Received
LICENSING REINSTATEMENT/REACTIV/	130,000	18,000	18,550	17,650	14,700	26,750	19,400	21,600						136,650	105%
PROFICIENCY CERTIFICATE REVENUE	250,000	23,610	22,360	22,730	13,230	33,100	20,195	21,165						156,390	63%
APPROPRIATED RECEIPTS	107,300	26,764	15,264	7,955	7,823	12,085	8,808	14,376						93,415	87%
Deposits + Pending Revenue	487,300	68,374	56,174	48,335	35,753	71,935	48,403	57,141						386,455	
% Revenue Remaining to be Collected		86.0%	74.4%	64.5%	57.2%	42.4%	32.5%	20.8%							

Conference Expenses		0	0	0	0	0	0	0						0	
Conference Revenue	195,000	340	0	0	0	0	0	0						340	0%
Flag Fund Expenses		0	0	0	0	0	0	0						0	
Flag Fund Revenue	5,000	15	5	7,751	20	0	26	10						7,827	157%
Distance Learning Expenses		0	0	0	2,799	5,394	1,722	0						9,914	
Distance Learning Revenue	80,000	3,955	3,780	3,255	1,575	5,646	3,465	2,590						24,266	30%
School Marshal Grant Expenses		19,301	225	0	0	675	20,025	250						40,476	
School Marshal Grant Revenue		0	37,225	0	0	0	20,700	0						57,925	0%
Curriculum Grant Expenses		0	0	0	27,058	13,030	21,394	0						61,482	
Curriculum Grant Revenue		0	0	0	0	27,063	0	21,394						48,456	0%

Headcount	51	52	55	56	58	58	59
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